
State Shared Revenues (2005 FYE)

VENDOR NAME: Franklin County

RECORD # 1471

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$11,110.72
	11/20/2004	\$11,133.66
	2/20/2005	\$14,193.38
	5/20/2005	\$10,570.36
Total for Alcoholic Beverage Tax		\$47,008.12

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Franklin County

RECORD # 1471

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,632.49
8/20/2004	\$2,632.49
9/20/2004	\$2,632.49
10/20/2004	\$2,632.49
11/20/2004	\$2,632.49
12/20/2004	\$2,632.49
1/20/2005	\$2,632.49
2/20/2005	\$2,632.49
3/20/2005	\$2,632.49
4/20/2005	\$2,632.52
5/20/2005	\$2,632.49
6/20/2005	\$2,632.49
Total for County Road Revenue	\$31,589.91

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$144,471.17
Total for Excise Tax	\$144,471.17

State Shared Revenues (2005 FYE)

VENDOR NAME: Franklin County

RECORD # 1471

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$108,625.72
7/20/2004	\$32,595.24
7/20/2004	\$17,562.04
8/20/2004	\$17,239.64
8/20/2004	\$113,038.62
8/20/2004	\$31,996.85
9/20/2004	\$17,872.23
9/20/2004	\$112,348.50
9/20/2004	\$33,170.94
10/20/2004	\$33,415.80
10/20/2004	\$115,030.24
10/20/2004	\$18,004.16
11/20/2004	\$31,759.51
11/20/2004	\$107,603.19
11/20/2004	\$17,111.77
12/20/2004	\$33,853.89
12/20/2004	\$115,859.65
12/20/2004	\$18,240.20
1/20/2005	\$107,241.35
1/20/2005	\$31,247.66
1/20/2005	\$16,835.98
2/20/2005	\$17,369.57
2/20/2005	\$108,205.80
2/20/2005	\$32,238.00
3/20/2005	\$32,393.61

State Shared Revenues (2005 FYE)

VENDOR NAME: Franklin County

RECORD # 1471

3/20/2005	\$110,598.68
3/20/2005	\$17,453.41
4/20/2005	\$25,012.79
4/20/2005	\$84,436.25
4/20/2005	\$13,476.69
5/20/2005	\$32,788.27
5/20/2005	\$17,666.05
5/20/2005	\$116,520.86
6/20/2005	\$17,894.74
6/20/2005	\$110,186.09
6/20/2005	\$33,212.70

Total for Gasoline & Motor Fuel Tax

\$1,900,106.69

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$42,938.37
4/20/2005	(\$253.23)
5/20/2005	\$1,080.33

Total for Income Tax

\$43,765.47

State Shared Revenues (2005 FYE)

VENDOR NAME: Franklin County

RECORD # 1471

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$550,742.89
	8/20/2004	\$557,022.00
	9/20/2004	\$539,695.23
	10/20/2004	\$519,636.99
	11/20/2004	\$522,676.40
	12/20/2004	\$520,955.92
	1/20/2005	\$505,412.30
	2/20/2005	\$636,993.72
	3/20/2005	\$484,906.71
	4/20/2005	\$497,594.38
	5/20/2005	\$536,172.51
	6/20/2005	\$551,594.67
Total for Local Option Sales Tax		\$6,423,403.72

State Shared Revenues (2005 FYE)

VENDOR NAME: Franklin County

RECORD # 1471

Mixed Drink Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,101.56
	8/20/2004	\$900.45
	9/20/2004	\$1,108.38
	10/20/2004	\$864.50
	11/20/2004	\$1,122.48
	12/20/2004	\$833.56
	1/20/2005	\$645.64
	5/20/2005	\$1,003.01
	6/20/2005	\$1,559.81
Total for Mixed Drink Tax		\$9,139.39

Severance Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$20,535.87
	10/20/2004	\$27,474.70
	1/20/2005	\$23,236.35
	4/20/2005	\$12,756.47
Total for Severance Tax		\$84,003.39

State Shared Revenues (2005 FYE)

VENDOR NAME: Franklin County

RECORD # 1471

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$737.56
8/4/2004	\$723.11
9/7/2004	\$932.02
10/6/2004	\$604.71
11/3/2004	\$1,051.84
12/3/2004	\$1,024.51
1/6/2005	\$901.76
2/3/2005	\$877.98
3/7/2005	\$624.88
4/7/2005	\$682.22
5/5/2005	\$1,226.48
6/7/2005	\$939.58
Total for Telecommunications Sales Tax - County	\$10,326.65

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$183,403.44
1/20/2005	\$183,403.44
4/20/2005	\$183,403.44
6/20/2005	\$183,403.43
Total for TVA In Lieu of Tax	\$733,613.75
